



**9/30/2025 Distribution to Holders of Allowed Convenience and Non-Convenience Class Claims**

\$ in Millions

Claim Class	Distributions	On Account of Allowed Claims	% Recovery
Administrative Claims	\$ 3	\$ 3	100%
Class 1: Priority Tax Claims	-	-	0%
Class 2: Other Priority Claims	-	-	0%
Class 3A: Secured Loan Claims	-	-	0%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	1,031	7,085	15%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	189	305	62%
Class 5B: U.S. Customer Entitlement Claims	62	121	52%
Class 6A: General Unsecured Claims	75	290	26%
Class 6B: Digital Asset Loan Claims	142	576	25%
Class 7A: Dotcom Convenience Claims	43	36	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	65	54	120%
Class 7B: U.S. Convenience Claims	9	8	120%
Class 7C: General Convenience Claims	0	0	120%
Class 8A: PropCo Operating Expense Claims	-	-	0%
Class 8B: Priority DM Claims	-	-	0%
Class 10A: Senior Subordinated IRS Claims	-	-	0%
Class 10B: Senior Subordinated Governmental Claims	-	-	0%
Class 10C: Junior Subordinated IRS Claim	-	-	0%
Class 12: Preferred Equity Interests	-	-	0%
<b>Total</b>	<b>\$ 1,619</b>	<b>\$ 8,478</b>	

Note: Distribution amounts reflect the funds sent to the Distribution Service Providers to be delivered to customers, as well as the payments to creditors made directly by the FTX Trust. It is possible that certain distributions may be undeliverable; final distributed amounts will be reflected on the next Quarterly Report. Actual distribution percentages may differ slightly due to rounding of the figures referenced above.

For classes 5 and 6, distributions on account of Allowed Claims include “catch-up” distributions on newly Allowed Claims, resulting in blended recovery percentages.



### Total Cumulative Distributions to Date

\$ in Millions

Claim Class	Distributions	On Account of Allowed Claims	% Recovery
Administrative Claims	\$ 190	\$ 190	100%
Class 1: Priority Tax Claims	200	200	100%
Class 2: Other Priority Claims	-	-	0%
Class 3A: Secured Loan Claims	276	250	110%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	5,537	7,085	78%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	239	305	78%
Class 5B: U.S. Customer Entitlement Claims	114	121	95%
Class 6A: General Unsecured Claims	248	290	85%
Class 6B: Digital Asset Loan Claims	492	576	85%
Class 7A: Dotcom Convenience Claims	559	464	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	184	152	120%
Class 7B: U.S. Convenience Claims	87	72	120%
Class 7C: General Convenience Claims	2	1	120%
Class 8A: PropCo Operating Expense Claims	-	-	0%
Class 8B: Priority DM Claims	-	-	0%
Class 10A: Senior Subordinated IRS Claims	-	-	0%
Class 10B: Senior Subordinated Governmental Claims	-	-	0%
Class 10C: Junior Subordinated IRS Claim	-	-	0%
Class 12: Preferred Equity Interests	-	-	0%
<b>Total</b>	<b>\$ 8,126</b>	<b>\$ 9,707</b>	

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